



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

DEC 03 2002

IN REPLY
REFER TO:
MP-3400
WTR-1.10

To: All Central Valley Project Water Contractors

Subject: Fiscal Year 2002 Water Deliveries and Revenue for Central Valley Project (CVP)
Water

Dear Water Contractor:

The Bureau of Reclamation is in the preliminary stages of preparing the Results of Operations for Fiscal Year 2002, for individual CVP Irrigation and Municipal and Industrial (M&I) contractors. To prepare these accountings as accurately as possible, it is critical that Reclamation has reliable water delivery and revenue data. This data serves as the basis for the annual operation and maintenance expense allocation to each contractor and for determining their net surplus or deficit for the year.

In this regard, Reclamation requests your input to ensure the accuracy of our recorded data. We have enclosed a copy of your Water Deliveries and Revenues Report (WDR) showing water deliveries and revenues for the period October 1, 2001, through September 30, 2002. Please note that throughout the year this information has been provided to your organization monthly by Reclamation's respective area office in the form of a Water Delivery and Charges report or variation thereof. We are providing the information in a summarized WDR for the period ending September 30, 2002, to allow you one additional opportunity to review the data and identify any potential errors or omissions.

Please indicate on the enclosed WDR that the information is correct or not correct and explain any discrepancies. Due to the approaching holidays, the standard review period has been extended to 45 days from the date of this letter. Please return the WDR to us no later than January 16, 2003, by fax at (916) 978-5392 or in the envelope provided. Any discrepancies reported to Reclamation will be reviewed on an individual basis and resolved and discussed with you, as appropriate. **PLEASE NOTE**, that any response(s) after the 45-day period, regardless of validity, will not be considered for adjustment until the following year's accounting.

If you have any questions, please contact the applicable Ratesetting Service staff:

Irrigation: Ms. Linda Bringle at 916-978-5391 or;
Ms. Maureen Reynoso at 916-978-5374

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M&I: Ms. Masako Altman at 916-978-5365 or;
Ms. Tasia Papajohn at 916-978-5367

Or any of the above at TDD 916-978-5608

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Enclosure

cc:

Central Valley Project Water Association
Attn: George Senn
1521 "I" Street
Sacramento CA 95814

Tehama Colusa Canal Authority
Attn: Michael Hagman
P.O. Box 1025
Willows CA 95988

San Luis and Delta Mendota Water Authority
Attn: Tona Mederios
P.O. Box 2157
Los Banos CA 93635

Friant Water Users Authority
Attn: Ron Jacobsma
854 North Harvard Ave
Lindsay CA 93247
(List of contractors enclosed)
(All without enclosures)

NOTE: WDR does not include temporary/non-permanent contractors.

bc: MP-100, 105, 440, 3000
NCAO-100, CCAO-100, SCCAO-100 (all without enclosures)

WBR: TPapajohn:ccrawford:09/13/02:916-978-5367
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